

General And Budgeted Special Revenue Funds
Combined Schedule Of Revenues, Expenditures And Changes In Fund Balances -
Statutory Basis - Budget And Actual

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes.....	\$ 8,905,200	\$ 9,341,792	\$ 436,592
Assessments.....	-	76,109	76,109
Federal grants and reimbursements.....	2,713,100	2,807,999	94,899
Departmental.....	870,200	596,844	(273,356)
Miscellaneous.....	-	145,136	145,136
Total revenues.....	<u>12,488,500</u>	<u>12,967,880</u>	<u>479,380</u>
Other financing sources:			
Transfer for MBTA contract assistance.....	-	154,430	154,430
MBTA forward funding transfer.....	-	612,750	612,750
Operating transfers in.....	295,800	420,372	124,572
Stabilization transfer.....	-	-	-
Fund deficit elimination.....	-	-	-
Federal reimbursement transfer in.....	-	-	-
Total other financing sources.....	<u>295,800</u>	<u>1,187,552</u>	<u>891,752</u>
Total revenues and other financing sources.....	<u>12,784,300</u>	<u>14,155,432</u>	<u>1,371,132</u>
Expenditures:			
Legislature.....	76,422	51,932	24,490
Judiciary.....	545,742	534,691	11,051
Inspector General.....	2,435	2,429	6
Governor and Lieutenant Governor.....	6,115	5,514	601
Secretary of the Commonwealth.....	41,533	40,419	1,114
Treasurer and Receiver-General.....	148,937	107,457	41,480
Auditor of the Commonwealth.....	14,182	14,141	41
Attorney General.....	29,322	26,048	3,274
Ethics Commission.....	749	711	38
District Attorney.....	64,609	64,046	563
Office of Campaign and Political Finance.....	445	443	2
Sheriff's Departments.....	177,931	172,162	5,769
Disabled Persons Protection Commission.....	1,600	1,558	42
Board of Library Commissioners.....	4,395	4,395	-
Comptroller.....	7,175	7,148	27
Administration and finance.....	1,011,123	914,861	96,262
Environmental affairs.....	82,297	65,716	16,581
Communities and development.....	117,523	99,686	17,837
Health and human services.....	3,375,187	3,283,867	91,320
Transportation and construction.....	993,863	991,819	2,044
Education.....	19,037	17,116	1,921
Higher education.....	989,555	976,409	13,146
Public safety.....	469,383	450,518	18,865
Economic development.....	13,055	11,247	1,808
Elder affairs.....	185,029	176,981	8,048
Consumer affairs.....	41,900	39,840	2,060
Labor.....	49,637	43,854	5,783
Direct local aid.....	1,480	1,372	108
Medicaid.....	3,857,248	3,850,824	6,424
Pension.....	382,389	381,509	880
Debt service:			
Principal retirement.....	414,832	411,742	3,090
Interest and fiscal charges.....	246,852	244,053	2,799
Total expenditures.....	<u>13,371,982</u>	<u>12,994,508</u>	<u>377,474</u>
Other financing uses:			
Fringe benefit cost assessment.....	-	-	-
Transfer for MBTA contract assistance.....	-	-	-
Operating transfers out.....	505,273	831,854	(326,581)
Stabilization transfer.....	-	68,923	(68,923)
Fund deficit elimination.....	-	2,979,782	(2,979,782)
Total other financing uses.....	<u>505,273</u>	<u>3,880,559</u>	<u>(3,375,286)</u>
Total expenditures and other financing uses.....	<u>13,877,255</u>	<u>16,875,067</u>	<u>(2,997,812)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(1,092,955)</u>	<u>(2,719,635)</u>	<u>(1,626,680)</u>
Fund balances (deficits) at beginning of year.....	<u>2,977,098</u>	<u>2,977,098</u>	-
Fund balances (deficits) at end of year.....	<u>\$ 1,884,143</u>	<u>\$ 257,463</u>	<u>\$ (1,626,680)</u>

Budgeted Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 5,881,800	\$ 6,346,824	\$ 465,024	\$ 14,787,000	\$ 15,688,616	\$ 901,616
23,426	32,965	9,539	23,426	109,074	85,648
883,000	837,551	(45,449)	3,596,100	3,645,550	49,450
492,371	499,544	7,173	1,362,571	1,096,388	(266,183)
90,903	124,743	33,840	90,903	269,879	178,976
7,371,500	7,841,627	470,127	19,860,000	20,809,507	949,507
-	-	-	-	154,430	154,430
-	-	-	-	612,750	612,750
828,156	1,126,959	298,803	1,123,956	1,547,331	423,375
-	114,871	114,871	-	114,871	114,871
-	2,979,782	2,979,782	-	2,979,782	2,979,782
-	2,431	2,431	-	2,431	2,431
828,156	4,224,043	3,395,887	1,123,956	5,411,595	4,287,639
8,199,656	12,065,670	3,866,014	20,983,956	26,221,102	5,237,146
-	-	-	76,422	51,932	24,490
13,154	13,154	-	558,896	547,845	11,051
-	-	-	2,435	2,429	6
-	-	-	6,115	5,514	601
125	125	-	41,658	40,544	1,114
8,494	8,024	470	157,431	115,481	41,950
736	733	3	14,918	14,874	44
2,024	1,959	65	31,346	28,007	3,339
752	714	38	1,501	1,425	76
8,236	8,105	131	72,845	72,151	694
446	444	2	891	887	4
1,759	507	1,252	179,690	172,669	7,021
-	-	-	1,600	1,558	42
2,866	2,866	-	7,261	7,261	-
471	470	1	7,646	7,618	28
375,066	321,649	53,417	1,386,189	1,236,510	149,679
160,641	152,641	8,000	242,938	218,357	24,581
39,048	38,412	636	156,571	138,098	18,473
767,961	690,026	77,935	4,143,148	3,973,893	169,255
373,370	368,254	5,116	1,367,233	1,360,073	7,160
358,253	340,060	18,193	377,290	357,176	20,114
19,672	19,623	49	1,009,227	996,032	13,195
380,003	374,270	5,733	849,386	824,788	24,598
48,430	24,204	24,226	61,485	35,451	26,034
13,199	12,779	420	198,228	189,760	8,468
7,468	6,453	1,015	49,368	46,293	3,075
26,612	11,746	14,866	76,249	55,600	20,649
4,685,009	4,672,570	12,439	4,686,489	4,673,942	12,547
467,345	419,166	48,179	4,324,593	4,269,990	54,603
604,985	604,794	191	987,374	986,303	1,071
261,226	259,261	1,965	676,058	671,003	5,055
280,333	278,273	2,060	527,185	522,326	4,859
8,907,684	8,631,282	276,402	22,279,666	21,625,790	653,876
-	23,916	(23,916)	-	23,916	(23,916)
154,430	154,430	-	154,430	154,430	-
317,479	317,479	-	822,752	1,149,333	(326,581)
-	45,948	(45,948)	-	114,871	(114,871)
-	-	-	-	2,979,782	(2,979,782)
471,909	541,773	(69,864)	977,182	4,422,332	(3,445,150)
9,379,593	9,173,055	206,538	23,256,848	26,048,122	(2,791,274)
(1,179,937)	2,892,615	4,072,552	(2,272,892)	172,980	2,445,872
(864,637)	(864,637)	-	2,112,461	2,112,461	-
\$ (2,044,574)	\$ 2,027,978	\$ 2,469,561	\$ (160,431)	\$ 2,285,441	\$ 2,445,872